

**LOCAL BRIDGE REVOLVING FUNDS
COMBINED STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 1999**

APPROPRIATIONS									
	Continued From Prior Years	Budgeted	Adjustments	Total Available	Unallotted	Allotments To Date	Uncommitted	Unliquidated Commitments	Expenditures
<u>Bond Financed Appropriation</u>									
Loans	\$ 19,577,933	\$ 0	\$ (1,682,588)	\$ 17,895,345	\$ 0	\$ 17,895,345	\$ 17,463,569	\$ 431,776	\$ 0
Grants	4,061,077	0	14,428	4,075,505	0	4,075,505	420,163	3,816,331	(160,989)
Town Share, Orphan Bridges	867,410	0	0	867,410	0	867,410	651,841	240,447	(24,878)
LBRF Match, Federal Off-Systems	3,378,653	0	4,500,000	7,878,653	0	7,878,653	388,574	5,747,145	1,742,934
Total	<u>\$ 27,885,073</u>	<u>\$ 0</u>	<u>\$ 2,831,840 (1)</u>	<u>\$ 30,716,913</u>	<u>\$ 0</u>	<u>\$ 30,716,913</u>	<u>\$ 18,924,147</u>	<u>\$ 10,235,699</u>	<u>\$ 1,557,067</u>
<u>Revenue Financed Appropriation</u>									
Loans	\$ 11,410,272	\$ 0	\$ 993,524	\$ 12,403,796	\$ 0	\$ 12,403,796	\$ 12,403,796	\$ 0	\$ 0
Grants	5,350,000	0	0	5,350,000	0	5,350,000	5,350,000	0	0
Town Share, Orphan Bridges	2,309,785	0	0	2,309,785	0	2,309,785	2,309,785	0	0
Total	<u>\$ 19,070,057</u>	<u>\$ 0</u>	<u>\$ 993,524 (1)</u>	<u>\$ 20,063,581</u>	<u>\$ 0</u>	<u>\$ 20,063,581</u>	<u>\$ 20,063,581</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Local Bridge Revolving Funds	<u>\$ 46,955,130</u>	<u>\$ 0</u>	<u>\$ 3,825,364</u>	<u>\$ 50,780,494</u>	<u>\$ 0</u>	<u>\$ 50,780,494</u>	<u>\$ 38,987,728</u>	<u>\$ 10,235,699</u>	<u>\$ 1,557,067</u>

(1) Appropriation of Income Earned and Loan Repayments: April 1, 1998 - March 31, 1999.